

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

TELEPHONES – Reimbursement of Telephone charges to Officers in General Administration Department – Expenditure of Rs.11,030/- - Sanctioned – Orders – Issued.

GENERAL ADMINISTRATION (OP-VI) DEPARTMENT

G.O.Rt.No. 5602

Dated:10 /12/2012
Read the following:

- Ref:-
1. G.O.Ms.No.583, G.A.(OP.III) Dept., Dated:26/10/1988.
 2. Note from PS to COI(PC) dt. 24/09/2012, 30/10/2012 and 27/11/2012 along with telephone bills & payment receipts.
 3. Notes from PS. to Addl. Secy. to Govt. (Genl.) dt.29/10/2012 & 26/11/2012 along with telephone bills & payment receipts .
 4. Letter from Jt. Secy. to Govt,(AIS) dt.16/10/2012 along with telephone bill & payment receipt.
 5. Note from P.A. to Jt. Secy.(SU), Dt:26/10/2012 along with telephone bill & payment receipt.
 6. Letter Rc.No.01/CSO/AP SECT/Tel-Bill/2012 from C.S.O., dt:20/10/2012 & 14/11/2012 along with telephone bill & payment receipt.
 7. Letter from Dy. Secy. to Govt. (OL), dt.31/10/2012 & 30/11/2012 along with telephone bills & payment receipts.
 8. Note from P.A. to Dy. Secy. to Govt. (Ser), Dt.19/11/2012 along with telephone bill and payment receipt.
 9. Telephone bill and payment receipt from Dy. Secy. to Govt. (L&O)

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ORDER:

Sanction is hereby accorded for payment of an amount of Rs.11,030/- (Rupees Eleven Thousand and Thirty Only) to Officers in General Administration Department as per the annexure to this order towards the reimbursement of Telephone charges paid by them, as the officers have used the Telephone for official purpose.

2. The expenditure shall be debited to "2052 Secretariat General Services - MH.090 - Secretariat – SH.04 General Administration Department – 130 Office Expenses – 131 Service Postage, Telegram & Telephone Charges".
3. The General Administration (OP-VI/Tele. Expr.) Department is requested to credit the amount in the individual Bank Account as mentioned in the annexure to this order.
4. This order does not require the concurrence of Finance Department under orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

W.GANESHAN
ADDL. SECRETARY TO GOVT (GENL.)

To
Accounts Officer (Cash) BSNL, Hyderabad.
The General Administration (OP-VI/Tel.Expr.) Department.
(2 copies along with original bills)
The Dy.Pay and Accounts Officer, Sectt., Hyderabad.
The Accountant General AP Hyderabad.
The Finance (Expr.GAD) Department.
SF/SC

// FORWARDED :: BY ORDER //

SECTION OFFICER

Annexure to G.O.Rt.No. 5602 , G.A.(OP.VI) Department, dated: 10-12-2012

Sl. No.	Telephone No.	Name & Designation	Bank Account Number	Period	Eligible amount	Grand Total
1.	23356059	Dr. Prem Chand, IAS, (Retd.), Commissioner of Inquires	110310011002504 Andhra Bank, A.P.Secretariat Branch	01/08/2012 to 31/08/2012	1,973	4,684
				01/09/2012 to 30/09/2012	1,617	
				01/10/2012 to 31/10/2012	1,094	
2.	24058125	Sri. W.Ganeshan, Addl. Secretary to Govt. (Genl.)	52088427490 S,B.H., SECTT.BR MICR 500004056 IFSC SBH40020077	01/09/2012 to 30/09/2012	662	1,370
				01/10/2012 to 31/10/2012	708	
3.	24556675	Sri P. Krishna Sastry Jt.Secy to Govt(AIS)	110310011000036 Andhra Bank Secretariat Br.	01/09/2012 to 30/09/2012	562	562
4.	23322297	Smt. M.Kanaka Durga, Joint Secretary to Govt. (SU)	52088423020 S,B.H., SECTT.BR MICR 500004056 IFSC SBH40020077	01/08/2012 to 31/08/2012	708	1,252
				01/09/2012 to 30/09/2012	544	
5.	27172978	Sri. R. Madhava Rao, Chief Security Officer	62014614040 S.B.H. Sectt.Br.	01/09/2012 to 30/09/2012	708	1,416
				01/10/2012 to 31/10/2012	708	
6.	27751066	Smt. P. Manoranjani, Dy. Secy. to Govt. (OL)	110310011001496 Andhra Bank Secretariat Br. IFSC : ANDB0001103 MICR : 500011066	01/09/2012 to 30/09/2012	346	692
				01/10/2012 to 31/10/2012	346	
7.	27645426	Sri L. Subhash Reddy, Dy. Secy. to Govt. (Ser.)	110310011002567 Andhra Bank, Secretariat Br. IFSC : ANDB0001103 MICR : 500011066	01/09/2012 to 31/10/2012	649	649
8.	27426326	Sri M.V. Rama Raju, Dy. Secy. to Govt. (L&O)	110310011001751 Andhra Bank Secretariat Br. IFSC : ANDB0001103 MICR : 500011066	01/09/2012 to 31/10/2012	405	405
				Total :	11,030	11,030

(RUPEES ELEVEN THOUSAND AND THIRTY ONLY)

// TRUE COPY //

SECTION OFFICER